

## **CAPITAL IMPROVEMENT PLAN**

	Capital	Improvem	nent Proje	ect Reque	st Form (	(CIPFRM)	(\$50,000	)+)		
Department: Public Works/S	uperintendent of	CIP #:	7.1	201	Asset	Type:		Replacement		
	Estates Improveme	ent District No. 9	97-10 New Sar	nitary Sewer Fo	orce Main					
Justification:					Expecte	ed Completion	n Date:		June, 2016	
The El Prado/Sierra Pacific of Yuma wastewater collection main for El Prado that will could the original joint-use force main Pacific on current force main	system. El Prado E Innect to the existing ain which had a 5-m	Estates, located g Terraces at the lile run to conne	d at Avenue 6E ne View lift stat ect with the Cit	and Hwy 95 h tion wet well-an ty Interceptor.	nas been appro n approximate of The single use	ved for funding 1.2 mile run, the line will also e	from USDA-F nereby alleviateliminate the o	RD to constru- ting odor and complications	ct a new singl corrosion asso of coordinatin	e-use force ociated with ng with Sierra
			F	Project Fund	ding					
Revenue Sources	Total Project Sources	Rev thru FY15		carry over avail. For FY16	BRT rec'd new rev FY16	BRT total sources FY16	est rev FY17	est rev FY18	est rev FY19	est rev FY20
General Fund		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
USDA-Rural Development Grant, Fund #4717	1,209,736	\$ 546,316		1,059,736		1,059,736				
Total:	\$ 1,209,736	\$ 546,316	Pro	\$ 1,059,736 pject Expend		\$1,059,736	\$ -	\$ -	\$ -	\$ -
	Total Project	cumul		carry over	Req. new	Req total	Req exp	Req exp	Req exp	Req exp
Uses	Cost	apprt'd thru FY15	est exp thru FY15	avail. For FY16	appt'n FY16	FY 16	FY17	FY18	FY19	FY20
Property Acq: Architectural/Engineering	\$ - 329,560	\$ - 329,560	\$ - 129,608	\$ - 199.952	\$ -	\$ - 199,952	\$ -	\$ -	\$ -	\$ -
Administration	65,000		20,392	44,608		44,608		<del>                                     </del>	1	+
Construction:	608,200		_	608,200		608,200				
Furniture, Fixtures,			-	_		-				
Equipment (FFE) Contingencies	140,476	140,476	_	140,476		140,476			+	<del>                                     </del>
Legal	40,000		_	40,000		40,000		<del>                                     </del>		+
Permits	26,500		-	26,500		26,500				
Total:	\$ 1,209,736	\$ 1,209,736	\$ 150,000	\$ 1,059,736	\$ -	\$1,059,736	\$ -	\$ -	\$ -	\$ -
	Costs	Start up	p Year	Typica	l Full Yr	]				
Incremental Annual Oper.	No. of employees: Personnel costs: Supplies and Services Capital Outlay:						FY of Operating Start-Up:  Est. Mo. Oper. Start-up:  Contact:  Rachel Stallworth  Date Prepared:  4/1/2015			
No. of employees: Personnel costs: Supplies and Servic Capital Outlay:	∍s	e		e				. al.		
No. of employees: Personnel costs: Supplies and Servic		\$		\$			Contact: Date Prepare	•d:		
No. of employees: Personnel costs: Supplies and Servic Capital Outlay: Total:		\$		\$	-			ed:		
No. of employees: Personnel costs: Supplies and Servic Capital Outlay: Total: Other Comments & Priorit  Public Department: Works/S	/ No.:	smproveme			st Form (C	CIPFRM) (	Date Prepare		4/1/	
No. of employees: Personnel costs: Supplies and Servic Capital Outlay: Total: Other Comments & Priorit  Department: Public Works/S Streets	/ No.: Capital Ir	nproveme	7.1	ct Reques	Asset 1	CIPFRM) (	\$50,000+	+)	4/1/	
No. of employees: Personnel costs: Supplies and Servic Capital Outlay: Total: Other Comments & Priorit  Department: Public Works/S Streets Project Title: Mesa De	Capital Ir uperintendent of I Sol Improvement D  oughout Mesa Del S  eriod in order to have	CIP #: District No. 99-0	7.1  1 Landscape [  of re-design anded to pay for the state of the sta	ct Reques 1202 Design and Rep	Asset 1 Deair Expecte Funds to pay the wall along Ca	CIPFRM) (	\$50,000+ Additional  Date:  sive project has	F) Repla	4/1/ acement  June, 2016 seen budgeted a	/2015
No. of employees: Personnel costs: Supplies and Servic Capital Outlay: Total: Other Comments & Priorit  Department: Works/S Streets Project Title: Justification:  The landscaped corridors the accumulated over a 4-year p	Capital Ir uperintendent of I Sol Improvement D  oughout Mesa Del S  eriod in order to have	CIP #: District No. 99-0	7.1  1 Landscape [  of re-design anded to pay for the state of the sta	ct Reques 1202 Design and Rep revitalization. the project. Th	Asset 1 Deair Expecte Funds to pay the wall along Ca	CIPFRM) (	\$50,000+ Additional  Date:  sive project has	F) Repla	4/1/ acement  June, 2016 seen budgeted a	/2015
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